

Message Text

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20

ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 SSO-00 NSCE-00 USIE-00 INRE-00

SP-02 AID-05 EB-07 NSC-05 CIEP-02 SS-15 STR-04 OMB-01

CEA-01 CIAE-00 COME-00 FRB-01 INR-07 NSAE-00 XMB-04

OPIC-06 LAB-04 SIL-01 L-03 H-02 /080 W

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O 110931Z MAR 76

FM AMEMBASSY MANILA

TO SECSTATE WASHDC IMMEDIATE 2936

UNCLAS MANILA 3515

USADB

PASS TREASURY FOR ZINMAN

E.O. 11652: NA

TAGS: EAID, EFIN

SUBJECT: ESTIMATED EFFECT OF ADB OPERATIONS ON U.S. BALANCE OF
PAYMENTS

REF: (A) MYERS/PAPP TELECON, (B) MANILA 3431

PLEASE REFER TO TABLES I-7 AND I-10 IN STATISTICAL APPENDEIX
OF NAC ANNUAL REPORT, JULY 1, 1974 - JUNE 30, 1975.
FOLLOWING ARE COMPARABLE DATA FOR CY 1975:

1. ORDINARY CAPITAL RESOURCES (IN MILLIONS OF DOLLARS):
RECEIVED BY ADB FROM UNITED STATES:

50 PERCENT SUBSCRIPTIONS.....	30
NET ADB BOND SALES IN UNITED STATES.....	74
NET ADB LOAN SALES IN UNITED STATES.....	1
INVESTMENT INCOME IN UNITED STATES.....	16
TOTAL.....	121

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PAID BY ADB TO UNITED STATES:

PROCUREMENT OF GOODS..... 31
INTEREST TO U.S. BONDHOLDERS..... 7
INTEREST TO U.S. LOANHOLDERS....(LESS THAN \$500,000)
ADMINISTRATIVE EXPENSES..... 12 (FOOTNOTE 2)
STAFF RETIREMENT PLAN INVESEMENTS IN U.S. 6
TOTAL..... 56

NET RECEIPTS TO UNITED STATES..... MINUS 65
LONG-TERM INVESTMENTS IN UNITED STATES.... 79
NET EFFECT ON LIQUIDITY BASIS..... 14

2. SPECIAL FUNDS RESOURCES (IN THOUSANDS OF DOLLARS)

RECEIVED BY ADB FROM UNITED STATES:
SPECIAL FUNDS CONTRIBUTIONS..... ZERO
INVESTMENT INCOME IN UNITED STATES.... 1,282
TOTAL..... 1,282

PAID BY ADB TO UNITED STATES:

PROCUREMENT GOODS..... 2,714
ADMINISTRATIVE EXPENSES..... ZERO
TOTAL..... 2,714

NET RECEIPTS TO UNITED STATES..... 1,432
LONG-TERM INVESTMENTS IN UNITED STATES.. 1,500
NET EFFECT ON LIQUIDITY BASIS..... 2,392

3. PLEASE NOTE THAT IN TABLE I-7 RE ORDINARY CAPITAL
RESOURCES BANK IS CHANING SUB-ITEM NROM QUOTE 50 PERDENT
SUBSCRIPTION UNQUOTE TO QUOTE CAPITAL SUBSCRIPTION UNQUOTE.
ALSO, BANK IS REVISING DATA FOR CY 1972 TO TAKE INTO ACCOUNT
ENCASHMENT OF U.S. LETTERS OF CREDIT AMOUNTING TO \$20 MILLION.
FOLLOWING IS REVISED DATA FOR CY 1972 (IN MILLIONS OF DOLLARS:

RECEIVED BY ADB FROM UNITED STATES:
CAPITAL SUBSCRITON..... 24 (FOOTNOTE 1)
NET ADB BOND SALES IN UNITED STATES... ZERO
NET ADB LOAN SALES IN UNITED STATES... (LESS THAN \$500,000)
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INVESTMENT INCOME IN UNITED STATES.... 11
TOTAL..... 35

PAID BY ADB TO UNITED STATES:
PROCUREMENT OF GOODS..... 8
INTEREST TO U.S. BONDHOLDERS..... 5
INTEREST TO U.S. LOANHOLDERS..... (LESS THAN \$500,000)
ADMINISTRATIVE EXPENSES..... (LESS THAN \$500,000)

STAFF RETIREMENT PLAN INVESTMENTS IN U.S. 3

TOTAL..... 16

NET RECEPTS TO UNITED STATES MINUS 19

LONG-TERM INVESTMENTS IN UNITED STATES..... 21

NET EFFECT ON LIQUIDITY BASIS..... 2

4. REVISED TABLE I-7 BEING POUCHED MARCH 12.

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BALANCE OF PAYMENTS, TRADE DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 11 MAR 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976MANILA03515
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760092-0267
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760372/aaaac1aa.tel
Line Count: 125
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 MANILA 3431
Review Action: RELEASED, APPROVED
Review Authority: wolfsd
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2004 by chengls>; APPROVED <20 SEP 2004 by wolfsd>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ESTIMATED EFFECT OF ADB OPERATIONS ON U.S. BALANCE OF PAYMENTS
TAGS: EAID, EFIN, IDB
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006